

Holy Apostles Income & Expense Stmt 2022-23

	Description	7/1/2022-6/30/2023 Actual
	INCOME	
	Sunday and Holyday Collection	129,085
	Interest and Dividends	5,966
	Donations, Bequests, CCFMM	18,435
	Stipends and Stole Fees	2,785
	Fund Raising Income (Mama Ruth Picnic Raffle & Donations)	29,274
	Sale of Assets (Sale of St. John Chrysostom)	119,263
	Other Income	4,739
	Sale of Cemetery Lots	3,300
	TOTAL INCOME:	312,848
	EXPENSES	
	Church Supplies, Office Supplies & Etc.	12,884
	Salaries, Benefits & Musicians	80,954
	Faith Formation Instructional Expense & Supplies	1,300
	Various Service Contracts	40,487
	Insurance	15,707
	Utilities	29,795
	Maintenance & Improvements	9,238
	Tuition Payments (OLLH Subsidy)	3,180
	TOTAL EXPENSES:	193,545
	TOTAL EXCESS INCOME/-EXPENSES	119,303

Fiscal Year 2022-23 : 9 Baptisms; 11 First Eucharist; 3 Marriages; 7 Deaths